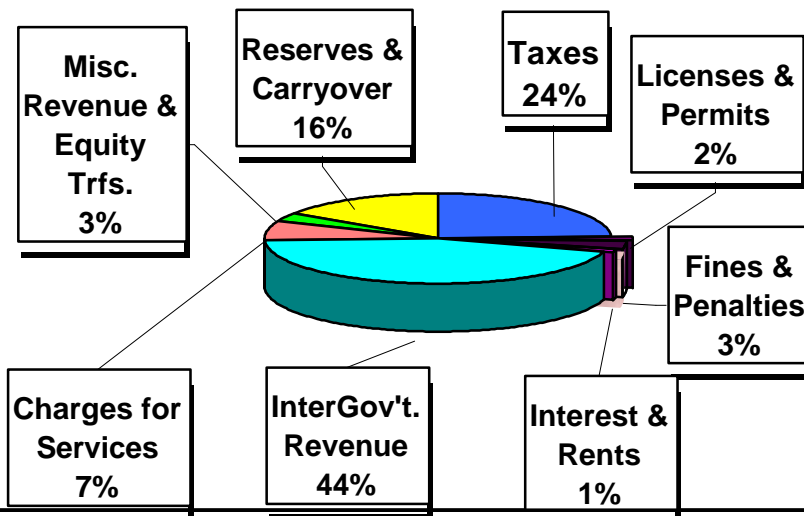


## SUMMARY OF TOTAL GOV'T. FUNDS BUDGET BY MAJOR REVENUE & SOURCE

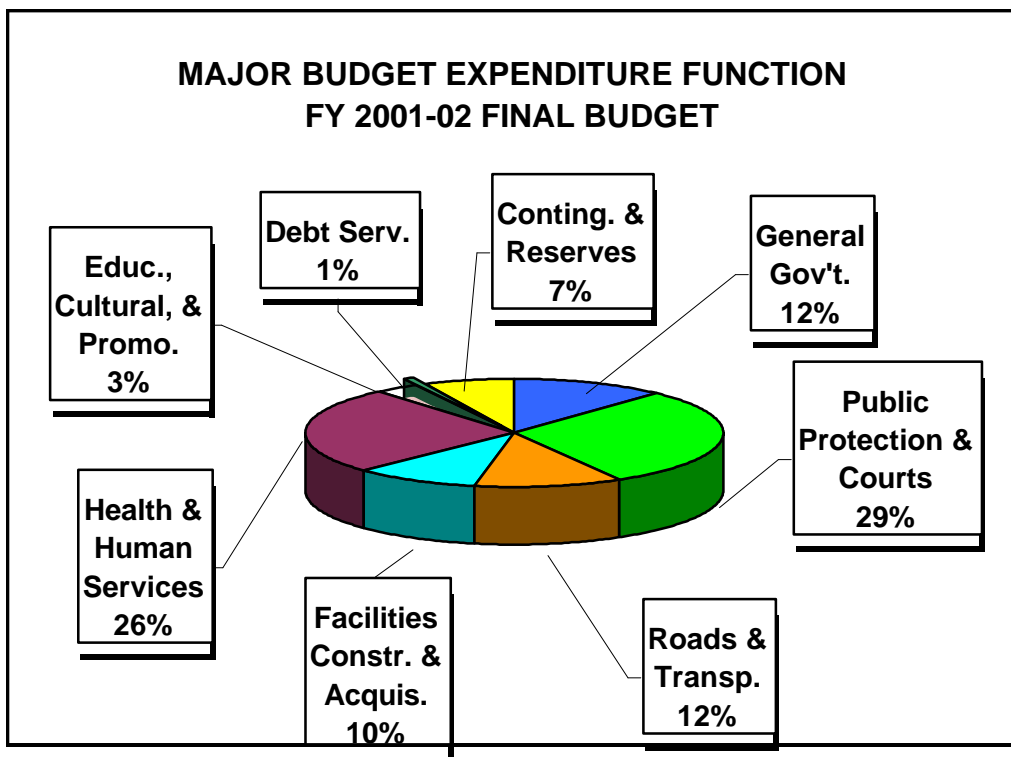
MAJOR BUDGET REVENUE SOURCE	FY 2000-01 FINAL BUDGET	FY 2001-02 FINAL BUDGET	% BGT. CHANGE
Taxes	\$ 72,315,450	\$ 80,348,229	11.11%
Licenses & Permits	4,939,800	5,246,441	6.21%
Fines & Penalties	8,486,539	9,413,597	10.92%
Interest & Rents	2,892,498	3,818,042	32.00%
InterGov't. Revenue	134,011,205	149,641,361	11.66%
Charges	19,198,611	23,399,382	21.88%
Misc. Revenue & Trfs.	7,306,839	9,503,090	30.06%
Reserves & Carryover	34,583,102	52,157,947	50.82%
<b>TOTAL RESOURCES</b>	<b>\$ 283,734,044</b>	<b>\$ 333,528,089</b>	<b>17.55%</b>

### MAJOR BUDGET REVENUE SOURCES FY 2001-02 FINAL BUDGET



## SUMMARY OF TOTAL GOV'T. FUNDS BUDGET BY EXPENDITURE FUNCTION

MAJOR BUDGET EXPENDITURE FUNCTION	FY 2000-01 FINAL BUDGET	FY 2001-02 FINAL BUDGET	% BGT. CHANGE
General Gov't.	\$ 35,123,868	\$ 40,256,552	14.61%
Public Protection & Courts	85,977,580	98,423,410	14.48%
Roads & Transp.	24,728,449	38,606,895	56.12%
Facilities Constr. & Acquis.	20,863,678	32,550,642	56.02%
Health & Human Services	84,160,687	86,727,124	3.05%
Educ., Cultural, & Promo.	11,015,392	11,218,807	1.85%
Debt Service	1,873,650	2,493,197	33.07%
Conting. & Reserves	19,990,740	23,251,462	16.31%
<b>TOTAL BUDGET USES</b>	<b>\$ 283,734,044</b>	<b>\$ 333,528,089</b>	<b>17.55%</b>



## SUMMARY OF TOTAL GOV'T. FUNDS BUDGET BY MAJOR EXPENDITURE & USE CATEGORY

MAJOR BUDGET EXPENDITURE CATEGORY	FY 2000-01 FINAL BUDGET	FY 2001-02 REC'D BUDGET	% BGT. CHANGE
Salaries & Benefits	\$133,449,441	\$144,991,071	8.65%
Services & Supplies	64,947,343	76,624,891	17.98%
Other Charges	29,480,819	30,987,572	5.11%
Construct. Proj./Fix.Assets	30,280,557	50,387,797	66.40%
Transfers (Net)	6,054,493	6,927,253	14.42%
Contingencies & Reserves	19,521,391	23,609,505	20.94%
<b>TOTAL APPROPRIATIONS</b>	<b>\$283,734,044</b>	<b>\$333,528,089</b>	<b>17.55%</b>

Check Total	\$283,734,044	\$311,349,521
Diff.	\$0	(\$22,178,568)

